

# EXHIBIT A

## **Hays Financial Consulting, LLC**

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

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SEC v. Travis Correll et al  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta GA 30326

### **Receiver**

**For the Period from 12/1/2007 to 12/31/2007**

January 14, 2008

#### **Professional Services**

	<u><b>Hrs/Rate</b></u>	<u><b>Amount</b></u>
S. Gregory Hays, CTP, CIRA	8.20	2,665.00
	<u>325.00/hr</u>	
<b>For professional services rendered</b>	<b>8.20</b>	<b>\$2,665.00</b>

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## Receiver

For the Period from 12/1/2007 to 12/31/2007

January 14, 2008

## Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
12/3/2007	SGH	Reviewed bank reconciliations. Reviewed status of pending matters and updated project list. Reviewed email from John Sabitano regarding tax matter. Reviewed issues regarding criminal proceeding and documents to be produced.	0.40 325.00/hr	130.00
	SGH	Reviewed bar date motion.	0.40 325.00/hr	130.00
12/4/2007	SGH	Met with David Dantzler, Bill Arnold, Tom Bosch, Richard Hunter and Scott Askue and reviewed claims and plans to make a distribution to creditors. Updated project management system with pending matters. Conference call with Marshall Gandy regarding same.	2.00 325.00/hr	650.00
	SGH	Reviewed emails from Clark Will and Dee Raibourn.	0.20 325.00/hr	65.00
12/5/2007	SGH	Reviewed issues regarding automobiles and other Texas matters.	0.30 325.00/hr	97.50
12/7/2007	SGH	Reviewed and responded to emails. Telephone call from David Dantzler regarding	0.20 325.00/hr	65.00
12/10/2007	SGH	Reviewed and approved invoices for filing fee application.	0.20 325.00/hr	65.00
	SGH	Reviewed and approved bar date motion.	0.20 325.00/hr	65.00
12/11/2007	SGH	Reviewed and responded to emails as appropriate.	0.20 325.00/hr	65.00
12/12/2007	SGH	Reviewed the \$10,906 legal fee invoice for November. Drafted email to counsel regarding	0.40 325.00/hr	130.00
	SGH	Reviewed revised invoices and with counsel.	0.30 325.00/hr	97.50
12/13/2007	SGH	Reviewed and responded to email regarding revisions of invoices.	0.30 325.00/hr	97.50
	SGH	Reviewed pending matters and met with David Dantzler regarding	0.50 325.00/hr	162.50
	SGH	Reviewed revised invoices for legal fees. Drafted emails regarding same.	0.40 325.00/hr	130.00
	SGH	Reviewed final draft of bar date order and plans for mailing.	0.40 325.00/hr	130.00
12/19/2007	SGH	Reviewed invoices for legal fees.	0.30 325.00/hr	97.50
12/20/2007	SGH	Reviewed from counsel.	0.30 325.00/hr	97.50

			<u>Hrs/Rate</u>	<u>Amount</u>
12/20/2007	SGH	Reviewed email regarding bar date notice.	0.20 325.00/hr	65.00
12/26/2007	SGH	Reviewed and responded to email from investor. Reviewed correspondence and drafted note to Scott Askue regarding pending matters.	0.20 325.00/hr	65.00
12/28/2007	SGH	Telephone call from investor in Sterling Meridian. Discussed investor's issues with Shuwanda Sloane.	0.40 325.00/hr	130.00
12/31/2007	SGH	Reviewed status of pending matters. Drafted emails regarding filing another interim report.	0.40 325.00/hr	130.00
<b>For professional services rendered</b>			<b>8.20</b>	<b>\$2,665.00</b>

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**Suite 200**  
**Atlanta GA 30326**

### **Receiver**

**For the Period from 1/1/2008 to 1/31/2008**

February 27, 2008

### **Professional Services**

	<u><b>Hrs/Rate</b></u>	<u><b>Amount</b></u>
S. Gregory Hays, CTP, CIRA	7.10	2,485.00
	<u>350.00/hr</u>	
<b>For professional services rendered</b>	<b>7.10</b>	<b>\$2,485.00</b>

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## Receiver

For the Period from 1/1/2008 to 1/31/2008

February 27, 2008

### Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
1/8/2008	SGH	Reviewed documents regarding MegaFund and forwarded to IRS agent Ron Loecker. Reviewed and responded to emails from David Dantzler regarding	0.30 350.00/hr	105.00
1/10/2008	SGH	Reviewed Quilling, Sealander monthly bill for \$26K. Drafted email to Scott Askue regarding same.	0.40 350.00/hr	140.00
1/11/2008	SGH	Reviewed and responded to emails from Scott Askue and David Dantzler regarding	0.30 350.00/hr	105.00
1/15/2008	SGH	Reviewed December bills for Receiver and Accountants to Receiver.	0.30 350.00/hr	105.00
	SGH	Telephone call from Wells Fargo regarding the \$47,000 still frozen at the bank. Drafted email to David Dantzler and Scott Askue regarding	0.40 350.00/hr	140.00
		Reviewed and responded to several emails regarding the issue of closing the account of Gowdy, Johnson, and To Your Health.		
	SGH	Reviewed and updated project list. Drafted emails regarding pending issues. Drafted emails to and reviewed emails from Clark Will regarding pending matters in Texas.	0.50 350.00/hr	175.00
1/18/2008	SGH	Telephone call from SEC regarding payments to the court. Reviewed and responded to emails regarding LaFavre and Ripley. Reviewed and responded to emails from counsel in Atlanta and Texas.	0.40 350.00/hr	140.00
1/21/2008	SGH	Reviewed email from Clark Will and updated project list with pending matters. Drafted email to Clark Will, David Dantzler and Scott Askue regarding	0.50 350.00/hr	175.00
	SGH	Reviewed bank reconciliation and signed forms.	0.30 350.00/hr	105.00
	SGH	Telephone call from investor Nelson T. Palmapiet who invested \$1 million. Drafted email to Shuwanda Sloane and Scott Askue regarding same and requested they contact the investor.	0.30 350.00/hr	105.00
1/22/2008	SGH	Reviewed and updated project list.	0.20 350.00/hr	70.00
	SGH	Reviewed and responded to emails from Clark Will regarding fee issues and pending matters.	0.20 350.00/hr	70.00
	SGH	Telephone call from Wells Fargo regarding frozen funds. Drafted email to Scott Askue, David Dantzler and Clark Will regarding	0.40 350.00/hr	140.00



			<u>Hrs/Rate</u>	<u>Amount</u>
1/22/2008	SGH	Reviewed email and discussed issues with Shuwanda Sloane regarding her conversation with Rhonda Blair of SEC related to creditor calls.	0.30 350.00/hr	105.00
	SGH	Telephone call to David Dantzler regarding (	0.20 350.00/hr	70.00
		Drafted email regarding updating project list.	0.30 350.00/hr	105.00
	SGH	Reviewed updated letter to post to website.	0.40 350.00/hr	140.00
	SGH	Reviewed issues regarding Sandra Thompson and possible recovery. Reviewed emails regarding same.	0.40 350.00/hr	140.00
1/23/2008	SGH	Reviewed and responded to emails from staff and counsel.	0.60 350.00/hr	210.00
1/25/2008	SGH	Reviewed status of pending matters. Met with David Dantzler and Harrilee Cheshire and Discussed sale of Portland Monthly, Element Payment Systems and other matters including Moody.	0.40 350.00/hr	140.00
1/28/2008	SGH	Telephone call from David Dantzler regarding . Discussed offer, plans to sell and request for terms. Reviewed and responded to emails regarding same.		
For professional services rendered			7.10	\$2,485.00